Tega Cay Water Service, Inc. Rate Case Expense January 29, 2013

<u>Line No.</u>	<u>Description</u>				Su	(a) lbtotal	(b) <u>Total</u>	(c) <u>Water</u>	(d) <u>Sewer</u>
(1) (2) (3) (4)	Legal Costs Through Hearing Consulting Fees Through Hearing Administrative Costs Through Hearing Total Costs Through 1/9/13				\$	68,841 24,129 2,625	\$ 95,595		
(5) (6) (7) (8)	Estimated Additional Legal Costs Estimated Additional Consulting Costs Estimated Additional Administrative Costs Total Additional Costs				\$	- - -	-		
(9) (10) (11)	Travel Costs for Hearing Airfare Hotel/Accommodation Rental Car	Personnel 2 4+ 0	Cost \$ 1,388 1,490	# of Trips/ Nights  1 2 1	\$	786 1,075 0			
(12) (13)	Driving Total Travel Costs for Hearing	N/A	14	N/A		14	1,876		
(14)	Unamortized Portion of Docket No. 2009-473-W	VS					37,794	_	
(15) (16)	Total Rate Case Expense Amortized over 3 years						\$ 135,264 3		
(17)	Total Amortization Expense per year						\$ 45,088	\$ 22,684	\$ 22,404

## Notes:

- (1) Per books.
- (2)Per books.
- (3) Per books.
- **(4)** Sum, column (a), lines (1) through (3).
- (5) Per attorneys.
- (6) Per AUS.
- (7) Per company.
- (8) Sum, column (a), lines (5) through (7).
- Airfare from Chicago, as of 12/5/2012. (9)
- (10) (11) Hotel costs in Columbia.
- Rental car costs.
- (12)Driving costs from Orlando to Columbia.
- Sum, column (a), lines (9) through (12). KEM w/p d-1, column (a), line (6). (13)
- (14)
- (15) Line (4)+line (8)+line (13)+line (14).
- Amortization period per ORS and Tega Cay. (16)
- (17)(a) Line (15)/line (16).
- (17)(b) Column (b), line (17)\*50.31% (water customer percentage).
- Column (b), line (17)\*49.69% (sewer customer percentage). (17)(c)